

STATEMENT #	DATE	YEAR	COMPANY	CREDIT	DEBIT	CURRENCY	TOTAL	CHF	USDCHF
A	04-Dec-06	2006	JDFX MGMT	500,000		USD	0		
1	6-Dec-06	2006	JDFX TECH		280,000	USD	280,000		
2	8-Dec-06	2006	JDFX TECH		20,000	USD	300,000		
3	15-Dec-06	2006	JDFX TECH		50,000	USD	350,000		
4	15-Dec-06	2006	JDFX RMS		83,410	CHF	433,410	100,000	1.1984
B	19-Jan-07	2007	JDFX MGMT	500,000		USD	433,410		
5	24-Jan-07	2007	JDFX TECH		250,000	USD	683,410		
6	21-Feb-07	2007	JDFX TECH		200,000	USD	883,410		
C	23-Feb-07	2007	JDFX MGMT	500,000		USD	883,410		
D	19-Mar-07	2007	JDFX MGMT	1,000,000		USD	883,410		
E	20-Mar-07	2007	JDFX MGMT	150,000		USD	883,410		
F	20-Mar-07	2007	JDFX MGMT	350,000		USD	883,410		
G	20-Mar-07	2007	JDFX MGMT	1,000,000		USD	883,410		
7	27-Mar-07	2007	JDFX TECH		500,000	USD	1,383,410		
H	02-Apr-07	2007	JDFX MGMT	5,000,000		USD	1,383,410		
I	13-Apr-07	2007	JDFX MGMT	1,000,000		USD	1,383,410		
8	20-Apr-07	2007	JDFX TECH		500,000	USD	1,883,410		
9	24-Apr-07	2007	JDFX TECH		54,000	USD	1,937,410		
10	4-May-07	2007	JDFX RMS		82,169	CHF	2,019,579	100,000	1.2170
11	4-May-07	2007	JDFX HOLDING		82,169	CHF	2,101,748	100,000	1.2170
12	9-May-07	2007	JDFX TECH		300,000	USD	2,401,748		
13	1-Jun-07	2007	KOMPLIQUE		81,301	CHF	2,483,049	100,000	1.2300
14	14-Jun-07	2007	JDFX TECH		250,000	USD	2,733,049		
15	24-Jul-07	2007	JDFX TECH		1,000,000	USD	3,733,049		
16	16-Aug-07	2007	JDFX RMS		25,000	USD	3,758,049		
17	4-Oct-07	2007	KOMPLIQUE		100,000	USD	3,858,049		
18	10-Oct-07	2007	JDFX TECH		500,000	USD	4,358,049		
19	26-Oct-07	2007	JDFX TECH		75,000	USD	4,433,049		
20	12-Dec-07	2007	KOMPLIQUE		100,000	USD	4,533,049		
21	18-Dec-07	2007	JDFX TECH		354,610	CHF	4,887,659	400,000	1.1280
22	18-Dec-07	2007	KOMPLIQUE		100,000	USD	4,987,659		
23	24-Dec-07	2007	KOMPLIQUE		200,000	USD	5,187,659		
24	31-Dec-07	2007	JDFX FUND MGMT		524,275	USD	5,711,934		
25	31-Jan-08	2008	KOMPLIQUE		92,541	CHF	5,804,475	100,000	1.0806
26	8-Feb-08	2008	JDFX TECH	1,000,000		USD	6,804,475		
27	6-May-08	2008	KOMPLIQUE		100,000	USD	6,904,475		
28	24-Jun-08	2008	JDFX TECH		500,000	USD	7,404,475		
29	3-Jul-08	2008	KOMPLIQUE		200,000	USD	7,604,475		
30	18-Jul-08	2008	JDFX TECH		100,000	USD	7,704,475		
31	13-Aug-08	2008	JDFX HOLDING		9,222	CHF	7,713,697	10,000	1.0044
32	14-Aug-08	2008	JDFX HOLDING		27,442	CHF	7,741,139	30,000	1.0932
33	15-Aug-08	2008	KOMPLIQUE		200,000	USD	7,941,139		
34	29-Aug-08	2008	JDFX TECH		500,000	USD	8,441,139		
35	23-Oct-08	2008	KOMPLIQUE		1,834	CHF	8,442,973	2,070	1.1285
J	5-Nov-08	2008	KOMPLIQUE		100,000	USD	8,542,973		
36	17-Dec-08	2008	JDFX HOLDING	2,100,000		USD	8,542,973		
37	18-Dec-08	2008	JDFX TECH		500,000	USD	9,042,973		
38	18-Dec-08	2008	BANQUE DU BOIS		2,500,000	USD	11,542,973		
39	31-Dec-08	2008	JDFX FUND MGMT		245,210	USD	11,589,183		
40	5-Jan-09	2009	JDFX TECH		19,839	CHF	11,609,023	30,000	1.1029
K	23-Jan-09	2009	JDFX HOLDING	2,125,000		USD	11,609,023		
41	23-Jan-09	2009	KOMPLIQUE		100,000	USD	11,709,023		
42	18-Feb-09	2009	KOMPLIQUE		86,708	CHF	11,795,731	100,000	1.1353
43	9-Apr-09	2009	JDFX TECH		1,000,000	USD	12,795,731		
44	9-Apr-09	2009	JDFX TECH		8,771	CHF	12,804,502	10,170	1.1504
45	6-May-09	2009	KOMPLIQUE		100,000	USD	12,904,502		
46	13-May-09	2009	KOMPLIQUE		100,000	USD	13,012,698		
47	20-May-09	2009	JDFX RMS		8,975	USD	13,021,673		
L	26-May-09	2009	JDFX HOLDING	1,025,000		USD	13,021,673		
48	26-May-09	2009	JDFX RMS		19,970	USD	13,041,643		
49	2-Jun-09	2009	JDFX RMS		166,214	CHF	13,207,858	176,320	1.0662
50	2-Jun-09	2009	KOMPLIQUE		100,000	USD	13,307,858		
51	8-Jun-09	2009	IBTECH		100,000	USD	13,407,858		
52	10-Jun-09	2009	JDFX RMS		20,000	USD	13,427,858		
53	24-Jun-09	2009	JDFX TECH		164,069	CHF	13,591,926	180,000	1.0571
54	24-Jun-09	2009	JDFX HOLDING		100,000	USD	13,691,926		
55	25-Jun-09	2009	JDFX HOLDING		75,000	USD	13,766,926		
56	3-Jul-09	2009	JDFX RMS		50,000	USD	13,816,926		
57	14-Jul-09	2009	KOMPLIQUE		5,000	USD	13,821,926		
58	4-Aug-09	2009	KOMPLIQUE		100,000	USD	13,921,926		
59	11-Aug-09	2009	KOMPLIQUE		6,007	CHF	13,927,934	6,500	1.0320
60	14-Aug-09	2009	JDFX RMS		15,000	USD	13,942,934		
61	26-Aug-09	2009	KOMPLIQUE		175,000	USD	14,117,934		
62	26-Aug-09	2009	IBTECH TRADING		50,000	USD	14,167,934		
63	15-Sep-09	2009	KOMPLIQUE		250,000	USD	14,417,934		
64	24-Sep-09	2009	KOMPLIQUE		1,942	CHF	14,419,876	2,000	1.0299
65	10-Nov-09	2009	KOMPLIQUE		250,000	USD	14,669,876		
66	13-Nov-09	2009	IBTECH		750,000	USD	15,419,876		
67	31-Dec-09	2009	JDFX FUND MGMT		20,837	USD	15,440,733		